

PENROSE CEMETERY DISTRICT
DISTRICT

2005
YEAR

CERTIFICATION OF BUDGET

ADOPTION OF BUDGET INFORMATION:

In compliance with Title 17A, Part 4 of the Utah Code, I, the undersigned, certify that the attached budget document is a true and correct copy of the budget of PENROSE CEMETERY DISTRICT for the fiscal year ending DECEMBER 31, 2005, as approved and adopted by resolution on DECEMBER 10, 2004. A public hearing, which met the requirements of the Utah Code, section (indicate which):

☒ 17A-1-412 and 413, (applicable to entities who are adopting a budget prior to beginning of the fiscal year)

☐ 59-2-918 and 919, (applicable to entities who have budgeted a tax rate increase)

was held on DECEMBER 10, 2004.

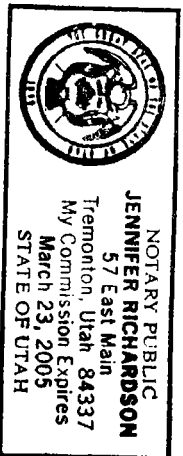
Subscribed and sworn to this 5th

day of January, 2005

Jennifer Richardson

(Notary Public)

Signed: Shelia Juarez
Budget Officer



PENROSE CEMETERY DISTRICT

DISTRICT

BUDGET

for the year ended

DECEMBER 31 2005

GENERAL FUND

ENTERPRISE FUND

	Actual Expenditures		BUDGET	Actual Expenditures		BUDGET
	PRIOR YEAR	CURRENT YEAR		PRIOR YEAR	CURRENT YEAR	
REVENUES						
Taxes: Property	1451.62	1726.40	1800.00			
Other:						
Fee-in-Lieu of Taxes						
Charges for Services	450.00					
Interest Income	127.39	35.84	15.00			
Other:						
Other Financing Sources:						
Transfers From Other Funds		3500.00	4500.00			
Contribution From Fund Bal.		1245.32				
TOTAL REVENUES	2029.01	6557.56	6315.00			
EXPENSES						
Salaries and Benefits						
Other Operating Expenses	1131.06	1557.56	1315.00			
Depreciation						
Capital Outlay		5000.00	5000.00			
Debt Service						
Other:						
Other Financing Uses:						
Transfers To Other Funds	500.00					
Contribution To Fund Bal.	397.95					
TOTAL EXPENSES	2029.01	6557.56	6315.00			
INCOME OR (LOSS)						

PEN ROSE CEMETERY DISTRICT

DISTRICT

BUDGET

for the year ended

DECEMBER 31, 2005

CAPITAL PROJECTS FUND

DEBT SERVICE FUND

Actual Expenditures

Actual Expenditures

PRIOR YEAR

CURRENT YEAR

BUDGET

PRIOR YEAR

CURRENT YEAR

BUDGET

REVENUES

Bonds Issues

Property Taxes

Fee-in-Lieu of Taxes

Investment/Interest Income

Transfers from:

GENERAL Fund

Other: Fund

Other:

TOTAL REVENUES &

OTHER SOURCES

Beginning Fund Bal.

Available for Use

EXPENDITURES

Debt Service

Retirement of Bonds

Interest on Bonds

Capital Outlay

Transfers to:

GENERAL Fund

Other: Fund

Other:

TOTAL EXPENDITURES

& OTHER USES

Ending Fund Balance